

VENDOR PAYMENTS
Finance and Administration
JANUARY 2010

Vendor Name	Description	Amount Paid
10th Judicial Dist. Children's Advocacy	Grants and Subsidies	17,953.94
10th Street Holdings Llc	Rentals and Insurance	1,509.33
21st Drug Court Inc	Grants and Subsidies	6,929.96
23rd District Judicial Advocates Inc	Grants and Subsidies	12,043.33
27th Judicial Drug Task Force	Grants and Subsidies	7,916.99
401 Church Street Llc	Rentals and Insurance	237,976.13
41 And Main Bldg	Rentals and Insurance	6,270.00
A & B Partnership	Rentals and Insurance	7,562.50
A & M Investments	Rentals and Insurance	11,437.50
A T & T Corp	Communications	846,270.91
Abuse Alternatives Inc.	Grants and Subsidies	9,126.62
Acuff Group Llc	Rentals and Insurance	10,600.00
Adecco Employment Services	Prof Services Third Party	7,085.81
Adriaan M Daniels	Rentals and Insurance	2,916.67
Agricenter International Inc.	Rentals and Insurance	466.67
Airport Plaza Llc	Rentals and Insurance	19,971.34
Alamo Realty Company	Rentals and Insurance	2,075.00
Alatex A Joint Venture	Rentals and Insurance	3,325.35
Alfred Williams & Company	Maint. & Repairs	7,700.00
Alicia Smith & Associates, Llc	Prof Services Third Party	6,332.50
All Eleven	Rentals and Insurance	10,712.84
All Steel Inc	Supplies and Materials	121,346.58
Allen & Allen Ltd	Rentals and Insurance	2,394.00
Allied Properties, Lp	Rentals and Insurance	3,850.00
American Healthways Services Inc	Administrative Fees	6,734.40
American Paper & Twine Co	Supplies and Materials	9,918.19
American Paper & Twine Co	Data Processing	1,672.08
American Properties Company, Lp	Rentals and Insurance	3,250.00
Ana Nettles	Travel	170.82
Anacomp	Data Processing	7,066.02
Anderson County Government	Grants and Subsidies	7,449.54
AON Consulting	Prof Services Third Party	13,712.50
APC Rentals LLC	Rentals and Insurance	4,135.67
Apc Rentals, Llc	Rentals and Insurance	5,919.57
Apex Moving	Rentals and Insurance	1,550.00
Appalachia Habitat For Humanity	Grants and Subsidies	53,769.00
Appalachian Way Partnership	Rentals and Insurance	1,959.00
Aquis Communications Inc	Communications	429.58
ASAP Software	Data Processing	3,819.88
At & T	Communications	778.85
At & T	Equipment	15,365.05
At & T	Communications	153.10
At & T	Unclassified	1.12
At & T Pro-Club	Communications	714,772.11
At & T Tennessee	Communications	462,113.49
Atapco Vantage Inc	Rentals and Insurance	96,688.47
Aurora Properties Llc	Rentals and Insurance	181,575.00
Avalon Center	Grants and Subsidies	28,237.86
Avtex Solutions Llc DbA Avtex	Equipment	1,923,279.50
Avtex Solutions Llc DbA Avtex	Data Processing	39,990.32
Ayers Real Estate & Auction Co Inc	Rentals and Insurance	2,400.00
B C & M Development	Rentals and Insurance	17,157.26
Baht Properties Lp	Rentals and Insurance	6,661.00

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Ball Limited Lp	Rentals and Insurance	3,503.35
Bank of Bartlett	Rentals and Insurance	7,916.66
Barbara J Davis	Rentals and Insurance	9,625.00
Bartow Family Partnership	Rentals and Insurance	1,500.00
Beaird Edwards & Greaves	Rentals and Insurance	1,750.00
Belz Investco Lp	Rentals and Insurance	75,603.39
Bethlehem Centers Of Nashville	Grants and Subsidies	11,745.97
Bib, Inc	Rentals and Insurance	1,425.33
Big Office Properties Llc	Rentals and Insurance	5,062.50
Black Box Network Services Inc	Maint. & Repairs	27,281.33
Black Box Network Services Inc	Supplies and Materials	16,881.16
Black Box Network Services Inc	Data Processing	3,610.34
Black Childrens Institute Of Tennessee	Grants and Subsidies	7,683.64
Blount County Childrens Advocacy Center	Grants and Subsidies	1,458.33
Blue Cross-Blue Shield	Prof Services Third Party	10,913,523.52
Blue Cross-Blue Shield	Administrative Fees	968,289.00
Blue Cross-Blue Shield	Insurance Expenses	22,246.50
Blue Cross-Blue Shield	Insurance Expenses	84,040.37
Blue Cross-Blue Shield	Insurance Expenses	28,445.16
Blue Cross-Blue Shield	Insurance Expenses	5,881.42
Blue Cross-Blue Shield	Insurance Expenses	664,093.40
Blue Cross-Blue Shield	Insurance Expenses	552,884.04
Blue Cross-Blue Shield	Insurance Expenses	1,035,448.75
Blue Cross-Blue Shield	Insurance Expenses	388,593.71
Blue Cross-Blue Shield	Insurance Expenses	105,915.72
Blue Cross-Blue Shield	Insurance Expenses	71,900.39
Blue Cross-Blue Shield	Insurance Expenses	31,751.74
Blue Cross-Blue Shield	Insurance Expenses	14,533.76
Blue Cross-Blue Shield	Insurance Expenses	1,931,295.60
Blue Cross-Blue Shield	Insurance Expenses	3,596,831.58
Blue Cross-Blue Shield	Insurance Expenses	3,613,472.72
Blue Cross-Blue Shield	Insurance Expenses	2,387,183.27
Blue Cross-Blue Shield	Insurance Expenses	2,145,935.54
Blue Cross-Blue Shield	Insurance Expenses	2,017,046.49
Blue Cross-Blue Shield	Insurance Expenses	1,258,535.11
Blue Cross-Blue Shield	Insurance Expenses	2,629,898.53
Blue Cross-Blue Shield	Insurance Expenses	2,369,043.45
Blue Cross-Blue Shield	Insurance Expenses	2,030,894.29
Blue Cross-Blue Shield	Insurance Expenses	1,417,158.46
Blue Cross-Blue Shield	Insurance Expenses	1,306,130.90
Blue Cross-Blue Shield	Insurance Expenses	197,196.28
Blue Cross-Blue Shield	Insurance Expenses	330,969.13
Blue Cross-Blue Shield	Insurance Expenses	357,065.24
Blue Cross-Blue Shield	Insurance Expenses	311,801.67
Blue Cross-Blue Shield	Insurance Expenses	221,195.80
Blue Cross-Blue Shield	Insurance Expenses	193,626.01
Blue Cross-Blue Shield	Insurance Expenses	61,580.89
Blue Cross-Blue Shield	Insurance Expenses	82,777.16
Blue Cross-Blue Shield	Insurance Expenses	160,005.63
Blue Cross-Blue Shield	Insurance Expenses	68,238.47
Blue Cross-Blue Shield	Insurance Expenses	74,828.07
Blue Cross-Blue Shield	Insurance Expenses	57,442.08
Blue Cross-Blue Shield	Insurance Expenses	447,645.59

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JANUARY 2010

Vendor Name	Description	Amount Paid
Blue Cross-Blue Shield	Insurance Expenses	1,045,474.18
Blue Cross-Blue Shield	Insurance Expenses	978,544.85
Blue Cross-Blue Shield	Insurance Expenses	890,226.94
Blue Cross-Blue Shield	Insurance Expenses	707,858.71
Blue Cross-Blue Shield	Insurance Expenses	689,569.85
Blue Cross-Blue Shield	Insurance Expenses	348,399.93
Blue Cross-Blue Shield	Insurance Expenses	598,986.43
Blue Cross-Blue Shield	Insurance Expenses	609,371.60
Blue Cross-Blue Shield	Insurance Expenses	493,688.31
Blue Cross-Blue Shield	Insurance Expenses	484,137.08
Blue Cross-Blue Shield	Insurance Expenses	523,675.86
Blue Cross-Blue Shield	Insurance Expenses	5,309.08
Blue Cross-Blue Shield	Insurance Expenses	20,273.02
Blue Cross-Blue Shield	Insurance Expenses	7,967.19
Blue Cross-Blue Shield	Insurance Expenses	7,028.76
Blue Cross-Blue Shield	Insurance Expenses	6,077.57
Blue Cross-Blue Shield	Insurance Expenses	7,111.65
Blue Cross-Blue Shield	Insurance Expenses	5,414.11
Blue Cross-Blue Shield	Insurance Expenses	4,034.68
Blue Cross-Blue Shield	Insurance Expenses	1,842.58
Blue Cross-Blue Shield	Insurance Expenses	4,065.73
Blue Cross-Blue Shield	Insurance Expenses	405.70
Blue Cross-Blue Shield	Insurance Expenses	1,767.80
Blue Ridge Properties	Rentals and Insurance	12,008.08
Bob Hunt Rentals	Rentals and Insurance	9,213.67
Boot Hill Holdings Inc	Rentals and Insurance	9,393.91
Bosk Properties	Rentals and Insurance	13,594.00
Bostleman Realty Llc	Rentals and Insurance	8,321.83
Boxes Etc. ll, Llc	Supplies and Materials	330.62
Bradley County Trustee	Grants and Subsidies	9,500.02
Bridges Of Williamson County	Grants and Subsidies	8,105.03
Brindley Development Co Llc	Rentals and Insurance	3,875.00
Brindley Holdings Lp	Rentals and Insurance	4,842.75
Brooks Family Ltd Partnership #1	Rentals and Insurance	4,006.80
Bryant Lane Properties Ltd	Rentals and Insurance	2,575.00
Burgess and Turner Partnership	Rentals and Insurance	3,315.00
C & L Mini Storage	Rentals and Insurance	250.00
C A S A For Kids Inc	Grants and Subsidies	7,912.93
CI Partners Llc	Rentals and Insurance	12,736.00
C K Partners	Rentals and Insurance	2,318.75
Cacact Inc	Grants and Subsidies	1,205.68
Cambridge Development	Rentals and Insurance	56,666.67
Campbell County Childrens Ctr	Grants and Subsidies	7,147.57
Carolina Imaging Products	Supplies and Materials	687.00
Carolina Imaging Products	Data Processing	5,580.67
Carthel Jack Finch	Rentals and Insurance	3,966.67
Casa Of Memphis & Shelby Co	Grants and Subsidies	1,480.07
Casa Of The Tennessee Heartland, Inc	Grants and Subsidies	10,052.93
Case Management	Grants and Subsidies	17,716.03
Catalyst Technology Group Usa	Data Processing	6,720.90
Catholic Charities Of East Tn	Grants and Subsidies	5,197.06
Cdp5 Tn General Partnership	Rentals and Insurance	15,871.25
Cease Inc	Grants and Subsidies	21,372.98

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JANUARY 2010

Vendor Name	Description	Amount Paid
Centerstone Community Mnlt Hlth Cntr Inc	Grants and Subsidies	5,872.60
Central Comm. & Elect. Inc.	Supplies and Materials	30,240.00
Central Comm. & Elect. Inc.	Equipment	15,076.80
Central Mini Storage	Rentals and Insurance	160.00
Centurylink	Communications	66,384.56
Chandler Surveying	Prof Services Third Party	800.00
Charitable Remainder Unitrust	Rentals and Insurance	4,251.50
Charles A Catlett	Rentals and Insurance	350.00
Charles Eddie Shoffner	Rentals and Insurance	600.00
Charles Raines Construction Llc	Rentals and Insurance	3,625.00
Charles Smith	Rentals and Insurance	2,000.00
Charles T Stokes	Rentals and Insurance	14,650.00
Chattanooga Endeavors Inc	Grants and Subsidies	4,678.15
Child & Family Tennessee	Grants and Subsidies	25,859.05
Child Advocacy Center Of The	Grants and Subsidies	15,157.43
Child Advocacy Ctr For The 23rd Judicial	Grants and Subsidies	4,130.64
Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	4,131.51
Children & Family Services Inc	Grants and Subsidies	9,086.99
Children's Advocacy Center of	Grants and Subsidies	6,691.22
Childrens Advocacy Center Of Hamilton Co	Grants and Subsidies	7,498.29
Children'S Advocacy Center-31st Dist	Grants and Subsidies	1,250.00
Childrens Advocacy Ctr Of Sullivan Co	Grants and Subsidies	9,871.25
Children'S Center Of The Cumberlands	Grants and Subsidies	9,337.41
Chr Llc	Rentals and Insurance	16,841.66
Ciber Inc	Prof Services Third Party	1,131.25
Ciber Inc	Data Processing	674,582.89
Cigna Healthcare	Administrative Fees	2,200,944.24
Cigna Healthcare	Insurance Expenses	393,613.30
Cigna Healthcare	Insurance Expenses	218,606.42
Cigna Healthcare	Insurance Expenses	137,204.87
Cigna Healthcare	Insurance Expenses	29,907.82
Cigna Healthcare	Insurance Expenses	474,280.83
Cigna Healthcare	Insurance Expenses	98,935.79
Cigna Healthcare	Insurance Expenses	63,880.73
Cigna Healthcare	Insurance Expenses	1,054,239.00
Cigna Healthcare	Insurance Expenses	430,712.28
Cigna Healthcare	Insurance Expenses	41,782.80
Cigna Healthcare	Insurance Expenses	82,201.24
Cigna Healthcare	Insurance Expenses	66,889.31
Cigna Healthcare	Insurance Expenses	1,123,890.07
Cigna Healthcare	Insurance Expenses	106,177.21
Cigna Healthcare	Insurance Expenses	131,892.88
Cigna Healthcare	Insurance Expenses	61,122.94
Cigna Healthcare	Insurance Expenses	573,421.45
Cigna Healthcare	Insurance Expenses	702,601.84
Cigna Healthcare	Insurance Expenses	124,618.35
Cigna Healthcare	Insurance Expenses	32,363.26
Cigna Healthcare	Insurance Expenses	21,398.31
Cigna Healthcare	Insurance Expenses	11,924.82
Cigna Healthcare	Insurance Expenses	4,753.84
Cigna Healthcare	Insurance Expenses	33,828.61
Cigna Healthcare	Insurance Expenses	12,586.51
Cigna Healthcare	Insurance Expenses	6,484.92

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JANUARY 2010

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	70,411.61
Cigna Healthcare	Insurance Expenses	34,761.82
Cigna Healthcare	Insurance Expenses	6,299.26
Cigna Healthcare	Insurance Expenses	9,572.44
Cigna Healthcare	Insurance Expenses	4,351.71
Cigna Healthcare	Insurance Expenses	82,842.63
Cigna Healthcare	Insurance Expenses	18,137.78
Cigna Healthcare	Insurance Expenses	24,322.77
Cigna Healthcare	Insurance Expenses	4,090.18
Cigna Healthcare	Insurance Expenses	25,096.58
Cigna Healthcare	Insurance Expenses	28,526.37
Cigna Healthcare	Insurance Expenses	6,534.90
Cigna Healthcare	Insurance Expenses	23,287.91
Cigna Healthcare	Insurance Expenses	12,665.28
Cigna Healthcare	Insurance Expenses	1,755.53
Cigna Healthcare	Insurance Expenses	1,233.11
Cigna Healthcare	Insurance Expenses	32,437.71
Cigna Healthcare	Insurance Expenses	2,936.72
Cigna Healthcare	Insurance Expenses	2,112.16
Cigna Healthcare	Insurance Expenses	56,398.65
Cigna Healthcare	Insurance Expenses	19,053.23
Cigna Healthcare	Insurance Expenses	4,378.07
Cigna Healthcare	Insurance Expenses	2,767.42
Cigna Healthcare	Insurance Expenses	3,324.19
Cigna Healthcare	Insurance Expenses	54,852.88
Cigna Healthcare	Insurance Expenses	2,615.45
Cigna Healthcare	Insurance Expenses	11,027.00
Cigna Healthcare	Insurance Expenses	4,262.98
Cigna Healthcare	Insurance Expenses	29,603.28
Cigna Healthcare	Insurance Expenses	20,993.65
Cigna Healthcare	Insurance Expenses	2,121.99
Cigna Healthcare	Insurance Expenses	130,134.34
Cigna Healthcare	Insurance Expenses	33,514.80
Cigna Healthcare	Insurance Expenses	65,037.29
Cigna Healthcare	Insurance Expenses	7,830.22
Cigna Healthcare	Insurance Expenses	132,761.48
Cigna Healthcare	Insurance Expenses	13,166.75
Cigna Healthcare	Insurance Expenses	18,355.22
Cigna Healthcare	Insurance Expenses	382,070.18
Cigna Healthcare	Insurance Expenses	105,764.46
Cigna Healthcare	Insurance Expenses	19,397.58
Cigna Healthcare	Insurance Expenses	19,699.10
Cigna Healthcare	Insurance Expenses	14,425.80
Cigna Healthcare	Insurance Expenses	417,253.43
Cigna Healthcare	Insurance Expenses	18,435.23
Cigna Healthcare	Insurance Expenses	18,254.15
Cigna Healthcare	Insurance Expenses	19,753.72
Cigna Healthcare	Insurance Expenses	374,000.80
Cigna Healthcare	Insurance Expenses	116,379.00
Cigna Healthcare	Insurance Expenses	17,952.59
Cigna Healthcare	Insurance Expenses	14,134.14
Cigna Healthcare	Insurance Expenses	2,171.75
Cigna Healthcare	Insurance Expenses	1,170.22

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Finance and Administration
JANUARY 2010

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	337.28
Cigna Healthcare	Insurance Expenses	12,223.76
Cigna Healthcare	Insurance Expenses	601.09
Cigna Healthcare	Insurance Expenses	982.60
Cigna Healthcare	Insurance Expenses	27,237.23
Cigna Healthcare	Insurance Expenses	5,846.86
Cigna Healthcare	Insurance Expenses	1,038.84
Cigna Healthcare	Insurance Expenses	603.35
Cigna Healthcare	Insurance Expenses	1,334.02
Cigna Healthcare	Insurance Expenses	42,057.41
Cigna Healthcare	Insurance Expenses	892.67
Cigna Healthcare	Insurance Expenses	285.51
Cigna Healthcare	Insurance Expenses	3,320.64
Cigna Healthcare	Insurance Expenses	11,183.37
Cigna Healthcare	Insurance Expenses	11,904.95
Cigna Healthcare	Insurance Expenses	862.52
Cigna Healthcare	Insurance Expenses	16,213.85
Cigna Healthcare	Insurance Expenses	3,684.59
Cigna Healthcare	Insurance Expenses	5,563.88
Cigna Healthcare	Insurance Expenses	48,850.12
Cigna Healthcare	Insurance Expenses	2,634.05
Cigna Healthcare	Insurance Expenses	1,565.50
Cigna Healthcare	Insurance Expenses	25,863.66
Cigna Healthcare	Insurance Expenses	11,119.45
Cigna Healthcare	Insurance Expenses	3,542.15
Cigna Healthcare	Insurance Expenses	2,053.23
Cigna Healthcare	Insurance Expenses	3,076.66
Cigna Healthcare	Insurance Expenses	28,421.76
Cigna Healthcare	Insurance Expenses	3,238.63
Cigna Healthcare	Insurance Expenses	993.17
Cigna Healthcare	Insurance Expenses	1,535.13
Cigna Healthcare	Insurance Expenses	22,504.41
Cigna Healthcare	Insurance Expenses	14,244.13
Cigna Healthcare	Insurance Expenses	16,110.51
Cigna Healthcare	Insurance Expenses	299,735.34
Cigna Healthcare	Insurance Expenses	166,051.93
Cigna Healthcare	Insurance Expenses	62,545.30
Cigna Healthcare	Insurance Expenses	64,207.15
Cigna Healthcare	Insurance Expenses	332,002.31
Cigna Healthcare	Insurance Expenses	184,959.97
Cigna Healthcare	Insurance Expenses	55,872.90
Cigna Healthcare	Insurance Expenses	319,519.94
Cigna Healthcare	Insurance Expenses	250,465.10
Cigna Healthcare	Insurance Expenses	41,864.19
Cigna Healthcare	Insurance Expenses	78,781.79
Cigna Healthcare	Insurance Expenses	42,662.19
Cigna Healthcare	Insurance Expenses	566,158.65
Cigna Healthcare	Insurance Expenses	83,450.65
Cigna Healthcare	Insurance Expenses	96,949.00
Cigna Healthcare	Insurance Expenses	42,559.38
Cigna Healthcare	Insurance Expenses	329,239.41
Cigna Healthcare	Insurance Expenses	255,964.72
Cigna Healthcare	Insurance Expenses	147,359.68

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Cigna Healthcare	Insurance Expenses	560,794.73
Cigna Healthcare	Insurance Expenses	399,855.31
Cigna Healthcare	Insurance Expenses	104,517.06
Cigna Healthcare	Insurance Expenses	71,312.56
Cigna Healthcare	Insurance Expenses	535,578.27
Cigna Healthcare	Insurance Expenses	173,181.82
Cigna Healthcare	Insurance Expenses	141,022.81
Cigna Healthcare	Insurance Expenses	679,977.32
Cigna Healthcare	Insurance Expenses	411,355.25
Cigna Healthcare	Insurance Expenses	128,047.21
Cigna Healthcare	Insurance Expenses	129,104.87
Cigna Healthcare	Insurance Expenses	113,216.43
Cigna Healthcare	Insurance Expenses	972,327.83
Cigna Healthcare	Insurance Expenses	158,552.14
Cigna Healthcare	Insurance Expenses	169,727.65
Cigna Healthcare	Insurance Expenses	127,081.22
Cigna Healthcare	Insurance Expenses	638,126.03
Cigna Healthcare	Insurance Expenses	464,906.06
Cigna Healthcare	Insurance Expenses	235,764.26
Cigna Healthcare	Insurance Expenses	64,399.79
Cigna Healthcare	Insurance Expenses	31,873.90
Cigna Healthcare	Insurance Expenses	17,695.65
Cigna Healthcare	Insurance Expenses	9,216.67
Cigna Healthcare	Insurance Expenses	103,147.17
Cigna Healthcare	Insurance Expenses	17,649.55
Cigna Healthcare	Insurance Expenses	9,595.56
Cigna Healthcare	Insurance Expenses	108,105.50
Cigna Healthcare	Insurance Expenses	56,202.82
Cigna Healthcare	Insurance Expenses	14,053.03
Cigna Healthcare	Insurance Expenses	37,782.34
Cigna Healthcare	Insurance Expenses	9,407.99
Cigna Healthcare	Insurance Expenses	102,025.81
Cigna Healthcare	Insurance Expenses	13,752.14
Cigna Healthcare	Insurance Expenses	37,725.95
Cigna Healthcare	Insurance Expenses	12,600.13
Cigna Healthcare	Insurance Expenses	88,054.24
Cigna Healthcare	Insurance Expenses	72,583.26
Cigna Healthcare	Insurance Expenses	12,093.83
Cigna Healthcare	Insurance Expenses	783,670.27
Cigna Healthcare	Insurance Expenses	521,041.82
Cigna Healthcare	Insurance Expenses	563,158.35
Cigna Healthcare	Insurance Expenses	64,467.14
Cigna Healthcare	Insurance Expenses	855,264.43
Cigna Healthcare	Insurance Expenses	266,249.77
Cigna Healthcare	Insurance Expenses	176,992.23
Cigna Healthcare	Insurance Expenses	1,487,385.92
Cigna Healthcare	Insurance Expenses	871,101.26
Cigna Healthcare	Insurance Expenses	140,351.06
Cigna Healthcare	Insurance Expenses	226,409.16
Cigna Healthcare	Insurance Expenses	189,064.73
Cigna Healthcare	Insurance Expenses	1,683,506.47
Cigna Healthcare	Insurance Expenses	218,766.11
Cigna Healthcare	Insurance Expenses	204,048.52

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Cigna Healthcare	Insurance Expenses	244,368.61
Cigna Healthcare	Insurance Expenses	1,243,996.78
Cigna Healthcare	Insurance Expenses	696,036.89
Cigna Healthcare	Insurance Expenses	245,132.54
Cigna Healthcare	Insurance Expenses	484,585.14
Cigna Healthcare	Insurance Expenses	381,849.48
Cigna Healthcare	Insurance Expenses	224,226.39
Cigna Healthcare	Insurance Expenses	83,723.03
Cigna Healthcare	Insurance Expenses	526,670.18
Cigna Healthcare	Insurance Expenses	131,418.81
Cigna Healthcare	Insurance Expenses	116,204.49
Cigna Healthcare	Insurance Expenses	1,034,105.01
Cigna Healthcare	Insurance Expenses	555,165.34
Cigna Healthcare	Insurance Expenses	194,563.77
Cigna Healthcare	Insurance Expenses	258,167.46
Cigna Healthcare	Insurance Expenses	100,959.84
Cigna Healthcare	Insurance Expenses	1,182,990.80
Cigna Healthcare	Insurance Expenses	134,774.05
Cigna Healthcare	Insurance Expenses	185,511.38
Cigna Healthcare	Insurance Expenses	124,705.63
Cigna Healthcare	Insurance Expenses	869,369.49
Cigna Healthcare	Insurance Expenses	432,336.37
Cigna Healthcare	Insurance Expenses	150,307.25
Cigna Healthcare	Insurance Expenses	161,017.42
Cigna Healthcare	Insurance Expenses	85,840.81
Cigna Healthcare	Insurance Expenses	71,977.84
Cigna Healthcare	Insurance Expenses	12,952.54
Cigna Healthcare	Insurance Expenses	134,852.23
Cigna Healthcare	Insurance Expenses	55,907.79
Cigna Healthcare	Insurance Expenses	25,119.41
Cigna Healthcare	Insurance Expenses	527,850.86
Cigna Healthcare	Insurance Expenses	132,142.79
Cigna Healthcare	Insurance Expenses	22,266.98
Cigna Healthcare	Insurance Expenses	46,817.99
Cigna Healthcare	Insurance Expenses	15,650.01
Cigna Healthcare	Insurance Expenses	408,436.65
Cigna Healthcare	Insurance Expenses	13,100.35
Cigna Healthcare	Insurance Expenses	60,627.38
Cigna Healthcare	Insurance Expenses	16,227.62
Cigna Healthcare	Insurance Expenses	189,386.10
Cigna Healthcare	Insurance Expenses	119,977.39
Cigna Healthcare	Insurance Expenses	91,374.99
Cigna Healthcare	Insurance Expenses	366,652.01
Cigna Healthcare	Insurance Expenses	212,327.92
Cigna Healthcare	Insurance Expenses	225,385.88
Cigna Healthcare	Insurance Expenses	56,858.76
Cigna Healthcare	Insurance Expenses	498,066.98
Cigna Healthcare	Insurance Expenses	112,679.30
Cigna Healthcare	Insurance Expenses	70,210.91
Cigna Healthcare	Insurance Expenses	668,808.38
Cigna Healthcare	Insurance Expenses	476,962.89
Cigna Healthcare	Insurance Expenses	185,278.11
Cigna Healthcare	Insurance Expenses	96,878.62

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Cigna Healthcare	Insurance Expenses	83,148.56
Cigna Healthcare	Insurance Expenses	1,012,626.94
Cigna Healthcare	Insurance Expenses	116,964.42
Cigna Healthcare	Insurance Expenses	119,506.76
Cigna Healthcare	Insurance Expenses	232,018.17
Cigna Healthcare	Insurance Expenses	712,193.99
Cigna Healthcare	Insurance Expenses	381,007.69
Cigna Healthcare	Insurance Expenses	180,642.97
Cigna Healthcare	Insurance Expenses	273,734.73
Cigna Healthcare	Insurance Expenses	122,603.08
Cigna Healthcare	Insurance Expenses	97,588.20
Cigna Healthcare	Insurance Expenses	96,380.39
Cigna Healthcare	Insurance Expenses	318,089.43
Cigna Healthcare	Insurance Expenses	82,643.65
Cigna Healthcare	Insurance Expenses	156,496.37
Cigna Healthcare	Insurance Expenses	692,831.40
Cigna Healthcare	Insurance Expenses	285,230.53
Cigna Healthcare	Insurance Expenses	108,792.00
Cigna Healthcare	Insurance Expenses	55,059.19
Cigna Healthcare	Insurance Expenses	184,436.88
Cigna Healthcare	Insurance Expenses	864,421.65
Cigna Healthcare	Insurance Expenses	60,156.61
Cigna Healthcare	Insurance Expenses	99,355.90
Cigna Healthcare	Insurance Expenses	55,236.82
Cigna Healthcare	Insurance Expenses	501,090.70
Cigna Healthcare	Insurance Expenses	292,171.37
Cigna Healthcare	Insurance Expenses	58,280.42
Cigna Healthcare	Insurance Expenses	75,087.41
Cigna Healthcare	Insurance Expenses	49,381.79
Cigna Healthcare	Insurance Expenses	29,169.23
Cigna Healthcare	Insurance Expenses	20,107.62
Cigna Healthcare	Insurance Expenses	86,107.36
Cigna Healthcare	Insurance Expenses	22,441.79
Cigna Healthcare	Insurance Expenses	22,897.02
Cigna Healthcare	Insurance Expenses	101,079.60
Cigna Healthcare	Insurance Expenses	142,504.53
Cigna Healthcare	Insurance Expenses	21,528.52
Cigna Healthcare	Insurance Expenses	34,555.00
Cigna Healthcare	Insurance Expenses	153,321.52
Cigna Healthcare	Insurance Expenses	13,909.74
Cigna Healthcare	Insurance Expenses	24,783.04
Cigna Healthcare	Insurance Expenses	5,310.22
Cigna Healthcare	Insurance Expenses	168,124.18
Cigna Healthcare	Insurance Expenses	75,459.38
Cigna Healthcare	Insurance Expenses	23,197.81
Cigna Healthcare	Insurance Expenses	39,480.94
Cigna Healthcare	Insurance Expenses	9,281.32
Cigna Healthcare	Insurance Expenses	26,975.02
Cigna Healthcare	Insurance Expenses	7,707.22
Cigna Healthcare	Insurance Expenses	40,878.83
Cigna Healthcare	Insurance Expenses	8,287.11
Cigna Healthcare	Insurance Expenses	4,256.18
Cigna Healthcare	Insurance Expenses	39,064.61

VENDOR PAYMENTS
Finance and Administration
JANUARY 2010

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	38,411.95
Cigna Healthcare	Insurance Expenses	3,006.60
Cigna Healthcare	Insurance Expenses	6,088.42
Cigna Healthcare	Insurance Expenses	8,215.24
Cigna Healthcare	Insurance Expenses	71,127.87
Cigna Healthcare	Insurance Expenses	3,019.67
Cigna Healthcare	Insurance Expenses	6,677.32
Cigna Healthcare	Insurance Expenses	6,942.00
Cigna Healthcare	Insurance Expenses	33,548.62
Cigna Healthcare	Insurance Expenses	34,514.81
Cigna Healthcare	Insurance Expenses	7,314.33
Cigna Healthcare	Insurance Expenses	1,120.42
Cigna Healthcare	Insurance Expenses	10.58
Cigna Healthcare	Insurance Expenses	33.75
Cigna Healthcare	Insurance Expenses	10.58
Cigna Healthcare	Insurance Expenses	84.75
Cigna Healthcare	Insurance Expenses	485.80
Cigna Healthcare	Insurance Expenses	45.21
Cigna Healthcare	Insurance Expenses	5,290.07
Cigna Healthcare	Insurance Expenses	19.42
Cigna Healthcare	Insurance Expenses	4.68
Cigna Healthcare	Insurance Expenses	10.58
Cigna Healthcare	Insurance Expenses	168.44
Cigna Healthcare	Insurance Expenses	1,380.37
Cigna Healthcare	Insurance Expenses	429.38
Cigna Healthcare	Insurance Expenses	20,110.84
Cigna Healthcare	Insurance Expenses	10,804.98
Cigna Healthcare	Insurance Expenses	3,727.50
Cigna Healthcare	Insurance Expenses	1,855.77
Cigna Healthcare	Insurance Expenses	23,382.80
Cigna Healthcare	Insurance Expenses	106.75
Cigna Healthcare	Insurance Expenses	1,789.77
Cigna Healthcare	Insurance Expenses	17,898.86
Cigna Healthcare	Insurance Expenses	37,575.96
Cigna Healthcare	Insurance Expenses	1,618.57
Cigna Healthcare	Insurance Expenses	896.09
Cigna Healthcare	Insurance Expenses	1,949.92
Cigna Healthcare	Insurance Expenses	34,314.18
Cigna Healthcare	Insurance Expenses	291.37
Cigna Healthcare	Insurance Expenses	2,833.82
Cigna Healthcare	Insurance Expenses	513.42
Cigna Healthcare	Insurance Expenses	54,702.27
Cigna Healthcare	Insurance Expenses	17,870.83
Cigna Healthcare	Insurance Expenses	2,078.94
Cigna Healthcare	Insurance Expenses	442.56
Cigna Healthcare	Insurance Expenses	41.82
Cigna Healthcare	Insurance Expenses	2,179.83
Cigna Healthcare	Insurance Expenses	19.96
Cigna Healthcare	Insurance Expenses	1,456.21
Cigna Healthcare	Insurance Expenses	4,103.57
Cigna Healthcare	Insurance Expenses	74.80
Cigna Healthcare	Insurance Expenses	5,399.93
Cigna Healthcare	Insurance Expenses	591.30

VENDOR PAYMENTS
Finance and Administration
JANUARY 2010

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	838.86
Cigna Healthcare	Insurance Expenses	239.20
Cigna Healthcare	Insurance Expenses	838.05
Cigna Healthcare	Insurance Expenses	427.74
Cigna Healthcare	Insurance Expenses	6.20
Cigna Healthcare	Insurance Expenses	167.52
Cigna Healthcare	Insurance Expenses	63.75
Cigna Healthcare	Insurance Expenses	234.65
Cigna Healthcare	Insurance Expenses	167.41
Cigna Healthcare	Insurance Expenses	23.51
Cigna Healthcare	Insurance Expenses	64.48
Cigna Healthcare	Insurance Expenses	5.52
Cigna Healthcare	Insurance Expenses	152.07
Cigna Healthcare	Insurance Expenses	89.58
Cigna Healthcare	Insurance Expenses	173.90
Cigna Healthcare	Insurance Expenses	18,218.88
Cigna Healthcare	Insurance Expenses	2,440.83
Cigna Healthcare	Insurance Expenses	1,563.19
Cigna Healthcare	Insurance Expenses	341.23
Cigna Healthcare	Insurance Expenses	19,528.07
Cigna Healthcare	Insurance Expenses	417.18
Cigna Healthcare	Insurance Expenses	460.68
Cigna Healthcare	Insurance Expenses	7,131.70
Cigna Healthcare	Insurance Expenses	14,198.15
Cigna Healthcare	Insurance Expenses	2,655.66
Cigna Healthcare	Insurance Expenses	1,600.34
Cigna Healthcare	Insurance Expenses	1,771.03
Cigna Healthcare	Insurance Expenses	20,816.99
Cigna Healthcare	Insurance Expenses	3,089.01
Cigna Healthcare	Insurance Expenses	3,510.90
Cigna Healthcare	Insurance Expenses	2,394.94
Cigna Healthcare	Insurance Expenses	8,723.52
Cigna Healthcare	Insurance Expenses	18,782.70
Cigna Healthcare	Insurance Expenses	1,649.04
Cigna Healthcare	Insurance Expenses	68,405.39
Cigna Healthcare	Insurance Expenses	26,757.07
Cigna Healthcare	Insurance Expenses	6,991.10
Cigna Healthcare	Insurance Expenses	44,847.62
Cigna Healthcare	Insurance Expenses	2,289.02
Cigna Healthcare	Insurance Expenses	13,716.39
Cigna Healthcare	Insurance Expenses	49,389.47
Cigna Healthcare	Insurance Expenses	32,527.38
Cigna Healthcare	Insurance Expenses	2,710.03
Cigna Healthcare	Insurance Expenses	27,288.81
Cigna Healthcare	Insurance Expenses	6,230.86
Cigna Healthcare	Insurance Expenses	89,002.94
Cigna Healthcare	Insurance Expenses	5,528.81
Cigna Healthcare	Insurance Expenses	48,862.37
Cigna Healthcare	Insurance Expenses	49,891.84
Cigna Healthcare	Insurance Expenses	13,652.51
Cigna Healthcare	Insurance Expenses	1,504.86
Cigna Healthcare	Insurance Expenses	121.11
Cigna Healthcare	Insurance Expenses	1,657.82

VENDOR PAYMENTS
Finance and Administration
JANUARY 2010

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	186.38
Cigna Healthcare	Insurance Expenses	259.67
Cigna Healthcare	Insurance Expenses	1,097.85
Cigna Healthcare	Insurance Expenses	45.00
Cigna Healthcare	Insurance Expenses	1,365.27
Cigna Healthcare	Insurance Expenses	57.09
Cigna Healthcare	Insurance Expenses	87.22
Cigna Healthcare	Insurance Expenses	592.68
Cigna Healthcare	Insurance Expenses	87,231.04
Cigna Healthcare	Insurance Expenses	32,360.76
Cigna Healthcare	Insurance Expenses	30,476.47
Cigna Healthcare	Insurance Expenses	3,691.41
Cigna Healthcare	Insurance Expenses	68,336.76
Cigna Healthcare	Insurance Expenses	10,389.41
Cigna Healthcare	Insurance Expenses	15,600.01
Cigna Healthcare	Insurance Expenses	83,114.88
Cigna Healthcare	Insurance Expenses	99,069.78
Cigna Healthcare	Insurance Expenses	8,335.04
Cigna Healthcare	Insurance Expenses	12,069.46
Cigna Healthcare	Insurance Expenses	11,209.05
Cigna Healthcare	Insurance Expenses	209,505.66
Cigna Healthcare	Insurance Expenses	28,015.08
Cigna Healthcare	Insurance Expenses	10,387.68
Cigna Healthcare	Insurance Expenses	24,418.81
Cigna Healthcare	Insurance Expenses	131,894.70
Cigna Healthcare	Insurance Expenses	73,649.75
Cigna Healthcare	Insurance Expenses	15,818.41
Cigna Healthcare	Insurance Expenses	2,491.65
Cigna Healthcare	Insurance Expenses	1,996.37
Cigna Healthcare	Insurance Expenses	21.18
Cigna Healthcare	Insurance Expenses	1,661.45
Cigna Healthcare	Insurance Expenses	3,096.26
Cigna Healthcare	Insurance Expenses	5,600.11
Cigna Healthcare	Insurance Expenses	84.29
Cigna Healthcare	Insurance Expenses	1,266.25
Cigna Healthcare	Insurance Expenses	838.21
Cigna Healthcare	Insurance Expenses	168.60
Cigna Healthcare	Insurance Expenses	353.50
Cigna Healthcare	Insurance Expenses	654.00
Cigna Healthcare	Insurance Expenses	1,459.15
Cigna Healthcare	Insurance Expenses	58.00
Cigna Healthcare	Insurance Expenses	6,363.00
Cigna Healthcare	Insurance Expenses	2,025.82
Cigna Healthcare	Insurance Expenses	46,739.04
Cigna Healthcare	Insurance Expenses	16,396.58
Cigna Healthcare	Insurance Expenses	47,846.94
Cigna Healthcare	Insurance Expenses	1,996.96
Cigna Healthcare	Insurance Expenses	37,048.62
Cigna Healthcare	Insurance Expenses	3,842.19
Cigna Healthcare	Insurance Expenses	4,347.09
Cigna Healthcare	Insurance Expenses	18,975.25
Cigna Healthcare	Insurance Expenses	34,094.83
Cigna Healthcare	Insurance Expenses	4,958.76

VENDOR PAYMENTS
Finance and Administration
JANUARY 2010

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	8,070.44
Cigna Healthcare	Insurance Expenses	9,319.15
Cigna Healthcare	Insurance Expenses	68,602.38
Cigna Healthcare	Insurance Expenses	27,260.94
Cigna Healthcare	Insurance Expenses	8,540.20
Cigna Healthcare	Insurance Expenses	8,368.52
Cigna Healthcare	Insurance Expenses	47,359.46
Cigna Healthcare	Insurance Expenses	30,837.81
Cigna Healthcare	Insurance Expenses	11,156.36
Cigna Healthcare	Insurance Expenses	6,055.52
Cigna Healthcare	Insurance Expenses	304.88
Cigna Healthcare	Insurance Expenses	52.79
Cigna Healthcare	Insurance Expenses	49.17
Cigna Healthcare	Insurance Expenses	218.83
Cigna Healthcare	Insurance Expenses	53.77
Cigna Healthcare	Insurance Expenses	4,036.00
Cigna Healthcare	Insurance Expenses	392.07
Cigna Healthcare	Insurance Expenses	461.25
Cigna Healthcare	Insurance Expenses	2,642.98
Cigna Healthcare	Insurance Expenses	4.50
Cigna Healthcare	Insurance Expenses	15.40
Cigna Healthcare	Insurance Expenses	252.94
Cigna Healthcare	Insurance Expenses	7,098.11
Cigna Healthcare	Insurance Expenses	115.77
Cigna Healthcare	Insurance Expenses	23,362.81
Cigna Healthcare	Insurance Expenses	6,687.88
Cigna Healthcare	Insurance Expenses	3,569.57
Cigna Healthcare	Insurance Expenses	336.80
Cigna Healthcare	Insurance Expenses	20,355.43
Cigna Healthcare	Insurance Expenses	4,495.86
Cigna Healthcare	Insurance Expenses	2,647.91
Cigna Healthcare	Insurance Expenses	8,666.62
Cigna Healthcare	Insurance Expenses	18,307.69
Cigna Healthcare	Insurance Expenses	3,152.37
Cigna Healthcare	Insurance Expenses	4,750.24
Cigna Healthcare	Insurance Expenses	5,575.93
Cigna Healthcare	Insurance Expenses	39,922.00
Cigna Healthcare	Insurance Expenses	3,424.79
Cigna Healthcare	Insurance Expenses	6,225.46
Cigna Healthcare	Insurance Expenses	3,391.59
Cigna Healthcare	Insurance Expenses	7,463.94
Cigna Healthcare	Insurance Expenses	15,051.04
Cigna Healthcare	Insurance Expenses	2,997.83
Cigna Healthcare	Insurance Expenses	37,662.91
Cigna Healthcare	Insurance Expenses	10,859.49
Cigna Healthcare	Insurance Expenses	81,445.08
Cigna Healthcare	Insurance Expenses	1,025.67
Cigna Healthcare	Insurance Expenses	58,566.39
Cigna Healthcare	Insurance Expenses	4,318.94
Cigna Healthcare	Insurance Expenses	4,877.60
Cigna Healthcare	Insurance Expenses	111,801.91
Cigna Healthcare	Insurance Expenses	40,774.39
Cigna Healthcare	Insurance Expenses	1,639.31

VENDOR PAYMENTS
Finance and Administration
JANUARY 2010

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	8,462.92
Cigna Healthcare	Insurance Expenses	2,623.86
Cigna Healthcare	Insurance Expenses	97,516.33
Cigna Healthcare	Insurance Expenses	17,803.31
Cigna Healthcare	Insurance Expenses	2,914.93
Cigna Healthcare	Insurance Expenses	5,382.65
Cigna Healthcare	Insurance Expenses	76,932.28
Cigna Healthcare	Insurance Expenses	46,586.00
Cigna Healthcare	Insurance Expenses	5,118.67
Cintas Document Management	Prof Services Third Party	1,186.32
City Manager Supt	Rentals and Insurance	5,464.31
City Of Bristol	Grants and Subsidies	9,455.87
City Of Dayton	Rentals and Insurance	4,851.77
City Of Gatlinburg	Rentals and Insurance	1,986.71
City Of Hendersonville	Grants and Subsidies	20,256.57
City Of Jackson	Grants and Subsidies	4,554.56
City Of LaFollette	Grants and Subsidies	29,022.83
City Of Ripley	Grants and Subsidies	5,648.82
City Of Spring Hill	Grants and Subsidies	2,772.35
City Of Spring Hill Police Dept	Grants and Subsidies	735.56
Clinch-Powell Resource Conservation	Grants and Subsidies	179,158.02
Coastal Partners Llc For 3040 Walnut Grv	Rentals and Insurance	15,171.00
Cocaine & Alcohol Awareness Program Inc	Rentals and Insurance	7,260.42
Cocaine & Alcohol Awareness Program Inc	Grants and Subsidies	2,010.63
Cocke County Trustee	Grants and Subsidies	18,929.48
Coffee Cnty Childrens Advocacy Ctr Inc	Grants and Subsidies	3,822.20
Coffee County Drug Court Foundation Inc	Grants and Subsidies	13,793.80
Coleman Technologies Inc	Supplies and Materials	15,587.20
Coleman Technologies Inc	Equipment	80,993.23
Coleman Technologies Inc	Data Processing	597,274.66
Columbia Office Development GP	Rentals and Insurance	19,833.33
Comcast	Prof Services Third Party	66.16
Commercial Properties	Rentals and Insurance	2,250.00
Community Anti Drug Coalitions Across TN	Grants and Subsidies	15,737.33
Community Health Clinic	Grants and Subsidies	15,252.38
Comprehensive Community Services	Grants and Subsidies	11,312.00
Compuware Corporation	Data Processing	33,451.64
Cook Systems International Inc	Data Processing	28,807.68
Cornerstone Associates Llc	Rentals and Insurance	5,505.50
Counseling & Consultation Svcs Inc.	Grants and Subsidies	7,884.86
County Of Franklin	Grants and Subsidies	3,465.86
County Of Knox	Rentals and Insurance	5,367.00
County Of Montgomery	Rentals and Insurance	646.67
Cp Perimeter Point East Llc	Rentals and Insurance	5,600.00
Crye-Leike Commercial, Inc	Rentals and Insurance	1,886.75
Cumberland County Trustee	Grants and Subsidies	5,755.67
Cumberland Pediatric Ipa	Grants and Subsidies	995,869.57
D & O Management Co	Rentals and Insurance	8,268.75
Dale Hollow Real Estate Development	Rentals and Insurance	2,400.00
Danny F Corley	Rentals and Insurance	14,719.16
Dataman Business Systems Inc	Data Processing	3,223.05
David K. Quillen	Rentals and Insurance	48,646.25
Davidson County Clerk	Prof Services Third Party	12.00

VENDOR PAYMENTS
Finance and Administration
JANUARY 2010

Vendor Name	Description	Amount Paid
Daymar Properties Of Nashville Llc	Rentals and Insurance	20,947.50
Decatur Properties	Rentals and Insurance	4,907.50
Decker & Belt Properties	Rentals and Insurance	3,616.00
Dekalb Telephone Cooperative Inc	Communications	35.25
Del Ray Zimmerman	Prof Services Third Party	994.00
Devenport Family Lp	Rentals and Insurance	4,862.47
Diane L Hayes	Printing and Duplicating	100.00
Diego Aiello Fernandes	Rentals and Insurance	550.00
Dillingham & Smith Mechanical And Sheet	Maint. & Repairs	556,079.39
Dirk A Daniel	Rentals and Insurance	2,000.00
Dismas, Inc	Grants and Subsidies	3,478.20
Domestic Violence Program Inc.	Grants and Subsidies	26,786.38
Don Gray Rentals	Rentals and Insurance	4,350.00
Donald White & Associates LLC	Prof Services Third Party	2,500.00
Dwight Hawks & Kathryn Tyler	Rentals and Insurance	7,921.57
Dyersburg Federal Building Llc	Rentals and Insurance	527.10
Dynamics Research Corporation	Professional And Administrative Services	752,989.00
East End Company	Rentals and Insurance	1,250.00
East Gate Plaza	Rentals and Insurance	6,666.67
Eastgate Town Center Llc	Rentals and Insurance	21,262.71
Entrust Inc	Data Processing	1,580.00
Equifax Collection Svc/ Credit Bureau Inc	Prof Services Third Party	186.95
Exchange Club (Eccapc)	Grants and Subsidies	40,911.49
Exchange Club-Carl Perkins Ctr For The	Grants and Subsidies	46,769.98
Express Scripts Inc	Prof Services Third Party	924,165.96
Extra Space Management Inc	Rentals and Insurance	110.00
Faith Mccullah	Rentals and Insurance	645.00
Families In Crisis Inc	Grants and Subsidies	15,930.13
Family & Children'S Service	Grants and Subsidies	16,142.83
Family Resource Agency Inc.	Grants and Subsidies	16,581.78
Fayette County Trustee	Grants and Subsidies	7,110.04
Fedex	Communications	368.58
Fentress County Executive	Rentals and Insurance	3,990.00
Fifty Forward Inc	Grants and Subsidies	19,159.56
First Tennessee Human Resource Agency	Grants and Subsidies	8,904.02
Fletcher Lewis	Rentals and Insurance	352.00
Flint Or Kay Cox	Rentals and Insurance	2,778.25
Florence Crittenton Agency	Grants and Subsidies	4,664.64
Forbess Properties	Rentals and Insurance	2,000.00
Fort Dearborn Life Insurance Co.	Administrative Fees	122,870.50
Fort Dearborn Life Insurance Co.	Insurance Premiums	823,291.39
Fountain Court Inc.	Rentals and Insurance	4,375.00
Franklin Covey Products LLC	Supplies and Materials	80.68
Fred Henry Horn	Rentals and Insurance	400.00
Frontier Health Inc	Grants and Subsidies	11,472.99
Fulks & Smith Partners	Rentals and Insurance	4,147.00
Furrow Family Partnership LP	Rentals and Insurance	2,380.50
G & I V Mid Memphis Tower Llc	Rentals and Insurance	19,022.76
Gardner Investments	Rentals and Insurance	2,200.00
George A Clanton	Rentals and Insurance	6,250.00
Global Government Ed Solutions	Data Processing	242.56
Grainger	Supplies and Materials	101.94
Greene County	Rentals and Insurance	3,750.00

VENDOR PAYMENTS
Finance and Administration
JANUARY 2010

Vendor Name	Description	Amount Paid
Greensprings Inc	Rentals and Insurance	2,870.00
Greg Brock	Rentals and Insurance	6,166.67
Gregory T Smith Family Partnership LP	Rentals and Insurance	13,912.00
Grider Family Partnership	Rentals and Insurance	8,666.67
Grover Collins	Rentals and Insurance	1,083.33
Grubb & Ellis/ Centennial	Rentals and Insurance	17,176.34
Grumpys Enterprises LLC	Rentals and Insurance	6,402.00
Gtsi Corp.	Equipment	167,476.80
Gtsi Corp.	Data Processing	522,705.42
H Dale Ragan	Rentals and Insurance	250.00
H H D Partners	Rentals and Insurance	6,166.67
Hackmeyer Properties Gp	Rentals and Insurance	15,908.87
Hamblen County Trustee	Grants and Subsidies	10,997.28
Hamilton County Trustee	Grants and Subsidies	58,455.49
Hands On Nashville	Grants and Subsidies	3,132.87
Harold Jackson	Rentals and Insurance	3,616.67
Harrington & Sons Construction Llc	Rentals and Insurance	375.00
Hastings And Miller Properties	Rentals and Insurance	9,309.75
Haven House, Inc.	Grants and Subsidies	12,857.26
Haven Of Hope	Grants and Subsidies	28,557.80
Hawkins County Development Co. Inc	Rentals and Insurance	9,883.75
Haw ks Family Lp	Rentals and Insurance	375.00
Haw orth Inc	Supplies and Materials	255,418.00
Hayes & Associates	Rentals and Insurance	1,200.00
Hayes & Jackson Properties	Rentals and Insurance	5,000.00
Health Information Partnership for TN	Grants and Subsidies	100,000.00
Helen Craft	Rentals and Insurance	2,227.50
Henderson Properties Of Mt. City	Rentals and Insurance	2,300.00
Henry County Trustee	Grants and Subsidies	7,446.66
Heritage Place Partners Llc	Rentals and Insurance	63,487.65
Hicks Bender Hicks LLC	Rentals and Insurance	8,250.00
High Point Centre, Llc	Rentals and Insurance	8,700.00
Hitchcock'S, Inc	Rentals and Insurance	2,500.00
Holmes and Wolfe Partners	Rentals and Insurance	7,464.00
HOPE Center Inc	Grants and Subsidies	3,292.51
Horne Development LP	Rentals and Insurance	3,500.00
Horne Properties Inc	Rentals and Insurance	967.50
Hulse And Hulse Properties	Rentals and Insurance	250.00
Ibm Corporation	Data Processing	410,000.34
Infoprint Solutions Company, Llc	Data Processing	27,060.16
Interior Design Services Inc	Maint. & Repairs	4,480.00
Interior Design Services Inc	Rentals and Insurance	13,776.75
Investment Partners Llc	Rentals and Insurance	1,610.00
Ipc Metro Center Llc	Rentals and Insurance	219,440.67
Iron Mountain Off-Site Data Protection	Data Processing	6,929.50
It Prophets Llc	Data Processing	36,229.50
Ivens Enterprises	Rentals and Insurance	607.70
J Fred Brooks	Rentals and Insurance	11,163.75
J Gilbert Parrish Jr	Rentals and Insurance	7,250.00
JP Realty Partners, Ltd	Rentals and Insurance	51,438.33
JR Nash Moving & Storage	Prof Services Third Party	10,956.00
JR Nash Moving & Storage	Rentals and Insurance	280.00
James F Williams Jr	Rentals and Insurance	5,991.33

VENDOR PAYMENTS
Finance and Administration
JANUARY 2010

Vendor Name	Description	Amount Paid
James H Westbrook Etal Partners	Rentals and Insurance	3,000.00
James H Wiseman	Rentals and Insurance	5,400.00
James L Splawn	Rentals and Insurance	5,084.00
Jan Hendren Parsley	Rentals and Insurance	2,450.00
Jeffery Angel & Kelly Angel	Rentals and Insurance	3,483.34
Jesse M Copeland	Rentals and Insurance	650.00
Joe M Wilson	Rentals and Insurance	5,800.00
John G Love	Rentals and Insurance	8,718.75
John A Gupton College	Rentals and Insurance	6,958.00
John And Corey Legare	Rentals and Insurance	1,625.00
John C Davenport	Rentals and Insurance	3,316.67
John S Copeland	Rentals and Insurance	14,487.51
Johnson County Safe Haven Inc	Grants and Subsidies	10,260.06
Johnson County Trustee	Rentals and Insurance	350.00
Joseph Roy Fleeman	Rentals and Insurance	1,000.00
Junior'S House, Inc	Grants and Subsidies	5,143.84
K W Rogers Farms & Realities, Inc	Rentals and Insurance	1,400.00
Kathleen Glover	Rentals and Insurance	10,471.00
Kathryn Tyler	Rentals and Insurance	10,416.67
Kbm Enterprises Inc	Data Processing	331,498.50
Kenneth David Bishop	Rentals and Insurance	2,821.05
Kenneth W. Nix, O.D.	Rentals and Insurance	5,200.00
Kerry B. Parker	Rentals and Insurance	3,991.66
Knox And Knox Investments	Rentals and Insurance	4,289.58
Knoxville Housing Development Corp	Rentals and Insurance	32,564.58
Lake Front Office Park Llc	Rentals and Insurance	59,420.68
Larry Jolley Realty	Rentals and Insurance	275.00
Lavergne Plaza Llc	Rentals and Insurance	4,500.00
Law Office Of Earle J Schwarz	Prof Services Third Party	181,713.64
Lee County Behavioral Health	Grants and Subsidies	6,200.00
Lee Enterprise Of Madisonville, Llc	Rentals and Insurance	7,889.42
Legal Aid Of East Tennessee	Grants and Subsidies	20,026.97
Legal Aid Society Of Middle Tennessee	Grants and Subsidies	29,002.38
Lewis County Executive	Rentals and Insurance	4,823.72
Lexis-Nexis	Prof Services Third Party	2,289.00
Liberty Square Inc	Rentals and Insurance	4,327.50
Lincoln County Trustee	Grants and Subsidies	9,256.16
Lockheed Martin Desktop Solutions Inc	Professional And Administrative Services	10,027.50
Long & Henry Partnership	Rentals and Insurance	12,833.34
Luminex Software, Inc.	Data Processing	1,864.25
MADD-TN	Grants and Subsidies	4,953.94
Madison County Trustee	Grants and Subsidies	5,460.48
Magellan Health Services	Insurance Expenses	21,025.61
Magellan Health Services	Insurance Expenses	11,214.50
Magellan Health Services	Insurance Expenses	504.00
Magellan Health Services	Insurance Expenses	4,791.60
Magellan Health Services	Insurance Expenses	18,791.00
Magellan Health Services	Insurance Expenses	14,660.30
Magellan Health Services	Insurance Expenses	3,603.60
Magellan Health Services	Insurance Expenses	7,318.90
Magellan Health Services	Insurance Expenses	2,875.50
Magellan Health Services	Insurance Expenses	5,052.10
Magellan Health Services	Insurance Expenses	9,389.60

VENDOR PAYMENTS
Finance and Administration
JANUARY 2010

Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	30,512.20
Magellan Health Services	Insurance Expenses	1,167.50
Magellan Health Services	Insurance Expenses	1,957.00
Magellan Health Services	Insurance Expenses	20,850.50
Magellan Health Services	Insurance Expenses	9,824.50
Magellan Health Services	Insurance Expenses	11,407.30
Magellan Health Services	Insurance Expenses	12,754.30
Magellan Health Services	Insurance Expenses	18,353.00
Magellan Health Services	Insurance Expenses	3,220.60
Magellan Health Services	Insurance Expenses	3,660.00
Magellan Health Services	Insurance Expenses	286.00
Magellan Health Services	Insurance Expenses	2,943.00
Magellan Health Services	Insurance Expenses	4,221.50
Magellan Health Services	Insurance Expenses	3,723.00
Magellan Health Services	Insurance Expenses	5,375.80
Magellan Health Services	Insurance Expenses	545.00
Magellan Health Services	Insurance Expenses	11,107.00
Magellan Health Services	Insurance Expenses	1,725.60
Magellan Health Services	Insurance Expenses	2,623.00
Magellan Health Services	Insurance Expenses	1,122.60
Magellan Health Services	Insurance Expenses	1,431.50
Magellan Health Services	Insurance Expenses	5,442.30
Magellan Health Services	Insurance Expenses	385.00
Magellan Health Services	Insurance Expenses	599.00
Magellan Health Services	Insurance Expenses	317.00
Magellan Health Services	Insurance Expenses	8,605.60
Magellan Health Services	Insurance Expenses	396.00
Magellan Health Services	Insurance Expenses	834.00
Magellan Health Services	Insurance Expenses	628.00
Magellan Health Services	Insurance Expenses	356.00
Magellan Health Services	Insurance Expenses	3,575.20
Magellan Health Services	Insurance Expenses	115.00
Magellan Health Services	Insurance Expenses	75.00
Magellan Health Services	Insurance Expenses	36.00
Magellan Health Services	Insurance Expenses	141.00
Magellan Health Services	Insurance Expenses	291.00
Magellan Health Services	Insurance Expenses	138.00
Magellan Health Services	Insurance Expenses	496.00
Magellan Health Services	Insurance Expenses	11.00
Magellan Health Services	Insurance Expenses	87.00
Magellan Health Services	Insurance Expenses	75.00
Magellan Health Services	Insurance Expenses	30.00
Magellan Health Services	Insurance Expenses	12,416.20
Magellan Health Services	Insurance Expenses	25,142.00
Magellan Health Services	Insurance Expenses	638.00
Magellan Health Services	Insurance Expenses	7,381.12
Magellan Health Services	Insurance Expenses	18,684.50
Magellan Health Services	Insurance Expenses	11,554.00
Magellan Health Services	Insurance Expenses	2,552.00
Magellan Health Services	Insurance Expenses	7,642.00
Magellan Health Services	Insurance Expenses	3,746.00
Magellan Health Services	Insurance Expenses	2,876.77
Magellan Health Services	Insurance Expenses	8,735.00

VENDOR PAYMENTS
Finance and Administration
JANUARY 2010

Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	17,897.00
Magellan Health Services	Insurance Expenses	3,661.00
Magellan Health Services	Insurance Expenses	19,338.00
Magellan Health Services	Insurance Expenses	6,006.00
Magellan Health Services	Insurance Expenses	25,699.25
Magellan Health Services	Insurance Expenses	21,199.00
Magellan Health Services	Insurance Expenses	5,016.00
Magellan Health Services	Insurance Expenses	71,185.00
Magellan Health Services	Insurance Expenses	15,892.00
Magellan Health Services	Insurance Expenses	12,250.00
Magellan Health Services	Insurance Expenses	371.00
Magellan Health Services	Insurance Expenses	1,520.00
Magellan Health Services	Insurance Expenses	9,572.00
Magellan Health Services	Insurance Expenses	15,031.00
Magellan Health Services	Insurance Expenses	1,866.00
Magellan Health Services	Insurance Expenses	1,501.00
Magellan Health Services	Insurance Expenses	4,944.00
Magellan Health Services	Insurance Expenses	3,415.00
Magellan Health Services	Insurance Expenses	1,331.00
Magellan Health Services	Insurance Expenses	3,422.00
Magellan Health Services	Insurance Expenses	10,208.00
Magellan Health Services	Insurance Expenses	6,728.00
Magellan Health Services	Insurance Expenses	5,115.00
Magellan Health Services	Insurance Expenses	19,138.00
Magellan Health Services	Insurance Expenses	3,009.00
Magellan Health Services	Insurance Expenses	4,629.00
Magellan Health Services	Insurance Expenses	8,479.00
Magellan Health Services	Insurance Expenses	862.00
Magellan Health Services	Insurance Expenses	204.00
Magellan Health Services	Insurance Expenses	55.00
Magellan Health Services	Insurance Expenses	618.00
Magellan Health Services	Insurance Expenses	608.00
Magellan Health Services	Insurance Expenses	101.00
Magellan Health Services	Insurance Expenses	386.00
Magellan Health Services	Insurance Expenses	4,267.00
Magellan Health Services	Insurance Expenses	411.00
Magellan Health Services	Insurance Expenses	279.00
Magellan Health Services	Insurance Expenses	221.00
Magellan Health Services	Insurance Expenses	215.00
Magellan Health Services	Insurance Expenses	81.00
Magellan Health Services	Insurance Expenses	2,534.00
Magellan Health Services	Insurance Expenses	212.00
Magellan Health Services	Insurance Expenses	356.00
Magellan Health Services	Insurance Expenses	580.00
Magellan Health Services	Insurance Expenses	23,258.00
Magellan Health Services	Insurance Expenses	8,435.00
Magellan Health Services	Insurance Expenses	663.00
Magellan Health Services	Insurance Expenses	5,004.00
Magellan Health Services	Insurance Expenses	30,655.00
Magellan Health Services	Insurance Expenses	35,548.00
Magellan Health Services	Insurance Expenses	23,308.00
Magellan Health Services	Insurance Expenses	5,750.00
Magellan Health Services	Insurance Expenses	2,952.00

VENDOR PAYMENTS
Finance and Administration
JANUARY 2010

Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	3,650.00
Magellan Health Services	Insurance Expenses	2,820.00
Magellan Health Services	Insurance Expenses	17,913.00
Magellan Health Services	Insurance Expenses	5,502.00
Magellan Health Services	Insurance Expenses	5,423.71
Magellan Health Services	Insurance Expenses	17,773.00
Magellan Health Services	Insurance Expenses	18,828.00
Magellan Health Services	Insurance Expenses	7,489.00
Magellan Health Services	Insurance Expenses	4,904.00
Magellan Health Services	Insurance Expenses	2,923.00
Magellan Health Services	Insurance Expenses	3,446.00
Magellan Health Services	Insurance Expenses	174.00
Magellan Health Services	Insurance Expenses	60.00
Magellan Health Services	Insurance Expenses	1,676.00
Magellan Health Services	Insurance Expenses	1,301.00
Magellan Health Services	Insurance Expenses	3,217.80
Magellan Health Services	Insurance Expenses	775.00
Magellan Health Services	Insurance Expenses	259.00
Magellan Health Services	Insurance Expenses	511.00
Magellan Health Services	Insurance Expenses	1,292.00
Magellan Health Services	Insurance Expenses	1,529.00
Magellan Health Services	Insurance Expenses	1,124.00
Magellan Health Services	Insurance Expenses	591.48
Magellan Health Services	Insurance Expenses	592.00
Magellan Health Services	Insurance Expenses	324.00
Magellan Health Services	Insurance Expenses	4,675.00
Magellan Health Services	Insurance Expenses	968.00
Magellan Health Services	Insurance Expenses	3,947.00
Magellan Health Services	Insurance Expenses	560.00
Magellan Health Services	Insurance Expenses	1,590.00
Magellan Health Services	Insurance Expenses	100.00
Magellan Health Services	Insurance Expenses	465.00
Magellan Health Services	Insurance Expenses	240.00
Magellan Health Services	Insurance Expenses	120.00
Magellan Health Services	Insurance Expenses	789.00
Magellan Health Services	Insurance Expenses	85.00
Magellan Health Services	Insurance Expenses	7.00
Magellan Health Services	Insurance Expenses	145.00
Magellan Health Services	Insurance Expenses	120.00
Magellan Health Services	Insurance Expenses	311.00
Magellan Health Services	Insurance Expenses	45.00
Magellan Health Services	Insurance Expenses	2,965.00
Magellan Health Services	Insurance Expenses	40.00
Magellan Health Services	Insurance Expenses	200.00
Magellan Health Services	Insurance Expenses	90.00
Magellan Health Services	Insurance Expenses	162.00
Magellan Health Services	Insurance Expenses	60.00
Magellan Health Services	Insurance Expenses	3,622.19
Magellan Health Services	Insurance Expenses	1,019.90
Magellan Health Services	Insurance Expenses	55.00
Magellan Health Services	Insurance Expenses	891.00
Magellan Health Services	Insurance Expenses	1,369.01
Magellan Health Services	Insurance Expenses	23,562.60

VENDOR PAYMENTS
Finance and Administration
JANUARY 2010

Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	1,856.09
Magellan Health Services	Insurance Expenses	60.00
Magellan Health Services	Insurance Expenses	1,082.73
Magellan Health Services	Insurance Expenses	295.61
Magellan Health Services	Insurance Expenses	673.21
Magellan Health Services	Insurance Expenses	11,690.02
Magellan Health Services	Insurance Expenses	202.52
Magellan Health Services	Insurance Expenses	611.28
Magellan Health Services	Insurance Expenses	3,822.74
Magellan Health Services	Insurance Expenses	510.16
Magellan Health Services	Insurance Expenses	133.00
Magellan Health Services	Insurance Expenses	871.92
Magellan Health Services	Insurance Expenses	174.60
Magellan Health Services	Insurance Expenses	588.99
Magellan Health Services	Insurance Expenses	747.20
Magellan Health Services	Insurance Expenses	1,401.00
Magellan Health Services	Insurance Expenses	5,970.80
Magellan Health Services	Insurance Expenses	75.00
Magellan Health Services	Insurance Expenses	1,201.61
Magellan Health Services	Insurance Expenses	442.00
Magellan Health Services	Insurance Expenses	629.80
Magellan Health Services	Insurance Expenses	4,687.00
Magellan Health Services	Insurance Expenses	652.00
Magellan Health Services	Insurance Expenses	5,908.40
Magellan Health Services	Insurance Expenses	3,122.88
Magellan Health Services	Insurance Expenses	139.33
Magellan Health Services	Insurance Expenses	58.61
Magellan Health Services	Insurance Expenses	5,298.23
Magellan Health Services	Insurance Expenses	209.29
Magellan Health Services	Insurance Expenses	2,817.00
Magellan Health Services	Insurance Expenses	121.00
Magellan Health Services	Insurance Expenses	206.00
Magellan Health Services	Insurance Expenses	41.73
Magellan Health Services	Insurance Expenses	111.00
Magellan Health Services	Insurance Expenses	165.00
Magellan Health Services	Insurance Expenses	92.33
Magellan Health Services	Insurance Expenses	1,184.63
Magellan Health Services	Insurance Expenses	141.01
Magellan Health Services	Insurance Expenses	185.00
Magellan Health Services	Insurance Expenses	40.00
Magellan Health Services	Insurance Expenses	90.00
Magellan Health Services	Insurance Expenses	1,809.21
Magellan Health Services	Insurance Expenses	167.00
Magellan Health Services	Insurance Expenses	26.00
Magellan Health Services	Insurance Expenses	59.96
Magellan Health Services	Insurance Expenses	35.00
Magellan Health Services	Insurance Expenses	102.92
Magellan Health Services	Insurance Expenses	61.00
Magellan Health Services	Insurance Expenses	40.00
Magellan Health Services	Insurance Expenses	105.00
Magellan Health Services	Insurance Expenses	20.00
Magellan Health Services	Insurance Expenses	45.00
Magellan Health Services	Insurance Expenses	139.48

VENDOR PAYMENTS
Finance and Administration
JANUARY 2010

Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	95.00
Magellan Health Services	Insurance Expenses	35.00
Magellan Health Services	Insurance Expenses	168.00
Magellan Health Services	Insurance Expenses	35.00
Magellan Health Services	Insurance Expenses	440.00
Magellan Health Services	Insurance Expenses	86.29
Magellan Health Services	Insurance Expenses	55.00
Magellan Health Services	Insurance Expenses	40.00
Magellan Health Services	Insurance Expenses	385.12
Magellan Health Services	Insurance Expenses	45.00
Magellan Health Services	Insurance Expenses	620.90
Magellan Health Services	Insurance Expenses	267.90
Magellan Health Services	Insurance Expenses	100.00
Magellan Health Services	Insurance Expenses	176.89
Magellan Health Services	Insurance Expenses	424.00
Magellan Health Services	Insurance Expenses	225.00
Magellan Health Services	Insurance Expenses	165.00
Magellan Health Services	Insurance Expenses	384.60
Magellan Health Services	Insurance Expenses	238.00
Magellan Health Services	Insurance Expenses	376.12
Magellan Health Services	Insurance Expenses	201.00
Magellan Health Services	Insurance Expenses	185.28
Magellan Health Services	Insurance Expenses	353.33
Magellan Health Services	Insurance Expenses	196.00
Magellan Health Services	Insurance Expenses	228.96
Magellan Health Services	Insurance Expenses	303.00
Magellan Health Services	Insurance Expenses	240.56
Magellan Health Services	Insurance Expenses	90.00
Magellan Health Services	Insurance Expenses	62.10
Magellan Health Services	Insurance Expenses	50.02
Magellan Health Services	Insurance Expenses	40.00
Magellan Health Services	Insurance Expenses	116.00
Magellan Health Services	Insurance Expenses	90.56
Magellan Health Services	Insurance Expenses	76.28
Magellan Health Services	Insurance Expenses	45.00
Magellan Health Services	Insurance Expenses	111.00
Manatt, Phelps, Phillips LLC	Prof Services Third Party	50,000.00
Manatt, Phelps, Phillips LLC	Grants and Subsidies	121,666.66
Maple Street Properties Llc	Rentals and Insurance	14,460.75
Margaret W Moses Cpa Pc	Rentals and Insurance	700.00
Marion County Trustee	Rentals and Insurance	460.00
Market Square Inc	Rentals and Insurance	4,452.50
Marketplace Investment Group Llc	Rentals and Insurance	500.00
Marks Ag Inc	Rentals and Insurance	11,970.00
Martha O'Bryan Center Inc	Grants and Subsidies	22,981.12
Mathis Enterprises	Rentals and Insurance	3,044.87
Matthew Walker Health Center	Grants and Subsidies	5,103.11
Maury Cnty Ctr Against Domstic Violence	Grants and Subsidies	19,060.53
Mckenzie Industrial Development Corp	Rentals and Insurance	7,751.25
Mead/ Westvaco	Supplies and Materials	115.94
Medamerica Insurance Co	Insurance Premiums	73,603.89
Memphis/ Shelby County Health Department	Rentals and Insurance	9,393.00
Merchants And Planters Bank	Rentals and Insurance	1,500.00

VENDOR PAYMENTS
Finance and Administration
JANUARY 2010

Vendor Name	Description	Amount Paid
Metro Nashville & Davidson County	Grants and Subsidies	136,041.87
Metro Self Storage Llc	Rentals and Insurance	112.00
Michael Cohen Lcsw	Rentals and Insurance	3,200.00
Michelle Harrison	Rentals and Insurance	4,200.00
Middle Tn Chapter Of The Assoc Of Cfe	Training	1,375.00
Millington Community and Court Services	Grants and Subsidies	3,083.98
Mitchell Whitson	Rentals and Insurance	5,595.19
Monroe County Health Council	Grants and Subsidies	3,859.76
Montgomery County Government	Rentals and Insurance	13,531.64
Montgomery County Trustee	Rentals and Insurance	17,643.08
Moore County Bd Of Education	Rentals and Insurance	850.00
Moore Wallace North America, Inc	Supplies and Materials	3,073.00
Morgan County Government	Grants and Subsidies	7,517.98
Morning Star Sanctuary Inc	Grants and Subsidies	17,529.63
Murphey Properties Inc	Rentals and Insurance	1,808.33
Nashville Childrens Alliance Inc	Grants and Subsidies	18,185.91
Nashville State Community College	Data Processing	58,036.40
National Guardian Life Ins Co	Prof Services Third Party	695,573.57
Neal Street Investments Llc	Rentals and Insurance	11,062.50
Neiman Ross Associates Inc	Prof Services Third Party	2,199.00
New South Maple Partners Llc	Rentals and Insurance	21,965.92
New port Housing Authority	Rentals and Insurance	650.00
Nic Usa, Inc	Data Processing	120,494.00
Nightingale Properties 6 & 8 Stonebridge	Rentals and Insurance	6,819.50
Northcutt Surveying Inc	Prof Services Third Party	49,997.42
Northwest Safeline	Grants and Subsidies	13,844.30
Oaks Building Owner	Rentals and Insurance	18,593.02
Oasis Center Inc	Grants and Subsidies	5,558.57
Oce' Imagistics Inc	Rentals and Insurance	11,680.00
Office Retail Partnership	Rentals and Insurance	9,104.17
Old Kentucky Rd Real Estate Partnership	Rentals and Insurance	2,500.00
Oneida Board Of Education	Grants and Subsidies	1,438.44
Oracle Usa Inc	Data Processing	332,216.18
Osborne Building Corporation	Rentals and Insurance	5,591.23
Outfitter Satellite, Inc.	Communications	4,276.51
P & G Properties Inc	Rentals and Insurance	9,912.50
Palmer Brothers Inc	Rentals and Insurance	3,329.17
Papermill Associates	Rentals and Insurance	19,582.30
Parkway Properties Lp	Rentals and Insurance	59,852.00
Parkway Towers Mezz Llc	Rentals and Insurance	152,378.85
Paul Gaw General Partnership	Rentals and Insurance	35,978.29
Paul Gaw Inc	Rentals and Insurance	3,331.25
Paul Gregory Davis	Rentals and Insurance	850.00
Pedigo - Gallatin Properties Lp	Rentals and Insurance	5,825.00
Pedigo - Tiptonville Properties Lp	Rentals and Insurance	3,916.66
Pedigo Dresden Properties, Lp	Rentals and Insurance	4,158.33
Pedigo Dresden Safety Properties Lp	Rentals and Insurance	4,075.00
Pedigo Equities Lp (Springfield)	Rentals and Insurance	12,225.00
Pedigo Franklin Properties Lp	Rentals and Insurance	7,075.00
Pedigo Lawrenceburg Properties LP	Rentals and Insurance	10,410.00
Pedigo Overton Properties Lp	Rentals and Insurance	8,325.00
Pedigo Shelbyville Properties Lp	Rentals and Insurance	5,825.00
Pedigo Waverly Properties, Lp	Rentals and Insurance	5,825.00

VENDOR PAYMENTS
Finance and Administration
JANUARY 2010

Vendor Name	Description	Amount Paid
Pedigo Weakley Properties Lp # 1	Rentals and Insurance	8,158.33
Pedigo-Ashland Properties Lp	Rentals and Insurance	10,050.00
Pedigo-Bartlett Properties Lp	Rentals and Insurance	24,000.00
Pedigo-Brownsville Properties, Lp	Rentals and Insurance	3,932.00
Pedigo-Centerville Properties Lp	Rentals and Insurance	6,491.67
Pedigo-Erin Properties, Lp	Rentals and Insurance	2,748.00
Pedigo-Fayetteville Prop., Lp	Rentals and Insurance	3,325.00
Pedigo-Lafayette Properties Lp	Rentals and Insurance	6,158.00
Pedigo-Lewisburg Properties Ltd	Rentals and Insurance	2,491.67
Pedigo-Manchester Properties Ltd.	Rentals and Insurance	16,600.00
Pedigo-Murfreesboro, Lp	Rentals and Insurance	13,733.33
Pedigo-Rutherford Properties Lp	Rentals and Insurance	3,741.67
Pedigo-Selmer Properties Lp	Rentals and Insurance	3,825.00
Pedigo-Tracy City Properties, Ltd.	Rentals and Insurance	3,650.00
Pedigo-Union Properties, Lp	Rentals and Insurance	9,517.15
Performance Vistas, Inc.	Prof Services Third Party	7,390.77
Perry County Officials	Rentals and Insurance	2,293.30
Peter A & Ben A Paduch	Rentals and Insurance	25,368.42
Phillip Renfro	Rentals and Insurance	3,750.00
Plaza Investments Inc	Rentals and Insurance	1,125.00
Plaza Mexico Llc	Rentals and Insurance	4,552.08
Pomco Inc	Insurance Expenses	462,308.25
Pomco Inc	Insurance Expenses	669,415.72
Pomco Inc	Insurance Expenses	383,071.30
Pomco Inc	Insurance Expenses	482.83
Pomco Inc	Insurance Expenses	205.85
Pomco Inc	Insurance Expenses	461,018.14
Pomco Inc	Insurance Expenses	1,817.78
Pomco Inc	Insurance Expenses	438,312.62
Pomeroy It Solutions Sales Co Inc	Equipment	195,385.32
Pomeroy It Solutions Sales Co Inc	Data Processing	90,304.94
Porter Leath Childrens Home	Grants and Subsidies	130,975.01
Premier Management Co	Rentals and Insurance	2,273.83
Prevent Child Abuse Tennessee Inc	Grants and Subsidies	8,610.40
Project Return Inc	Grants and Subsidies	3,642.12
Provident Life & Accident Ins Co	Insurance Premiums	700,825.18
Putnam County Trustee	Grants and Subsidies	5,032.46
Putnam County Veterans Organization	Rentals and Insurance	375.00
Qsource	Grants and Subsidies	218,204.23
Quilogy	Training	30,125.00
Qwest/ Lci	Communications	52,447.23
R R & N/ Main Street Rentals	Rentals and Insurance	3,140.27
R & L Enterprises	Rentals and Insurance	490.00
R & M Properties	Rentals and Insurance	4,650.00
R E Alexander Realty	Rentals and Insurance	2,561.84
Real Estate Loan Services Of Tn Inc	Prof Services Third Party	3,633.02
Reasons Engineering And Assoc., Inc	Prof Services Third Party	6,600.00
Rex Michael Johnson	Rentals and Insurance	750.00
Richard & Patsy Green	Rentals and Insurance	1,928.23
Richard O Ripley	Rentals and Insurance	9,750.00
Ricky L Bowker	Rentals and Insurance	450.00
Robert L Gilliam	Rentals and Insurance	9,391.05
Robertson County Child Advocacy Center	Grants and Subsidies	931.26

VENDOR PAYMENTS
Finance and Administration
JANUARY 2010

Vendor Name	Description	Amount Paid
Rolling Hills Community Church Inc	Rentals and Insurance	15,706.18
Rose Arroyo Pastor	Rentals and Insurance	1,996.35
Roy Crunk Marital Trust	Rentals and Insurance	4,397.42
Roy Jones	Rentals and Insurance	4,000.00
Safe Haven Center	Grants and Subsidies	48,100.97
Safespace/ Ccadv	Grants and Subsidies	20,109.27
Saint Thomas Health Services Fund	Grants and Subsidies	276.97
Samuel J Furrow	Rentals and Insurance	62,666.19
SCCS Inc	Rentals and Insurance	1,800.00
Scott County Government	Rentals and Insurance	5,666.67
Scott County Trustee	Grants and Subsidies	6,152.61
Scott County Women's Shelter	Grants and Subsidies	12,485.40
Sevier Co Office Park Partnership	Rentals and Insurance	11,345.00
Shamrock Properties	Rentals and Insurance	18,364.35
Shawn Wilmoth	Rentals and Insurance	11,022.50
Shelby County Government	Grants and Subsidies	174,955.52
Shops Of Cedar Grove Inc	Rentals and Insurance	2,600.00
Signal Properties	Rentals and Insurance	3,787.50
Skidmore, Limited	Rentals and Insurance	14,252.58
SkyTerra LP	Communications	1,788.54
Slr Llc	Rentals and Insurance	5,221.00
Smith County Trustee	Rentals and Insurance	400.00
Smith Restaurant Supply Co Inc	Supplies and Materials	93.60
Smyrna/ Rutherford County Airport Auth	Rentals and Insurance	850.00
SOUTH BLOUNT CO UTILITY DISTRICT	Prof Services Third Party	500.00
South Central Communications Corp	Communications	89.10
Southeast Tennessee Legal Services	Grants and Subsidies	7,700.39
Southeastern Telecom Inc	Maint. & Repairs	2,222.50
Southern Post Inc	Prof Services Third Party	6,647.24
Southern Telecom	Communications	375.00
Sprint Solutions, Inc.	Communications	21,105.53
Standard Register Co	Supplies and Materials	12,006.90
Standard Register Co	Data Processing	217.72
Staples Technology Solutions	Data Processing	6,609.00
Stell Group	Prof Services Third Party	4,820.00
Steven D Layman	Rentals and Insurance	8,125.00
Sumner Child Advocacy Center	Grants and Subsidies	1,178.96
Sumner County Trustee	Grants and Subsidies	12,629.45
Sungard Availability Services	Data Processing	81,264.00
Susan Cox Construction	Rentals and Insurance	29,322.66
Swafford & Swafford Properties	Rentals and Insurance	395.00
T J Harrison Iv	Rentals and Insurance	1,980.00
Tallan Holdings Co	Rentals and Insurance	7,497.50
Tallan Holdings Co.	Rentals and Insurance	4,281.25
Taylors Inc	Rentals and Insurance	7,236.67
Tds Telecom Services Corporation	Communications	212.00
Tenn Central Properties	Rentals and Insurance	500.00
Tennessee Casa Association	Grants and Subsidies	793.30
Tennessee Coalition Against Domestic	Grants and Subsidies	192,467.19
Tennessee Community Services Agency	Grants and Subsidies	135,816.68
Tennessee Gang Investigation Assoc	Grants and Subsidies	4,000.00
Tennessee Municipal League	Rentals and Insurance	36,498.00
Tennessee Office Holdings Llc	Rentals and Insurance	178,276.70

VENDOR PAYMENTS
Finance and Administration
JANUARY 2010

Vendor Name	Description	Amount Paid
Tennessee Press Association	Prof Services Third Party	81.28
Tennessee Press Service Inc	Prof Services Third Party	5,584.64
Tennessee Real Estate Investments, Gp	Rentals and Insurance	29,831.08
Tennessee Valley Title Insurance Co	Prof Services Third Party	2,183.99
Tennessee'S Community Assistance Corp	Grants and Subsidies	108,693.11
Tennsco	Maint. & Repairs	1,170.00
Tennsco	Prof Services Third Party	120.00
The G.O.L.D.Company	Rentals and Insurance	5,333.33
The Genesis House	Grants and Subsidies	20,338.42
The Kid'S Place/ A Child Advocacy Center	Grants and Subsidies	14,938.31
The Miller Company	Prof Services Third Party	4,000.00
The Next Door Inc	Grants and Subsidies	29,812.75
The North Highland Company	Professional And Administrative Services	225,861.70
The Sexual Assault Center	Grants and Subsidies	29,263.71
Thomas G Hyde	Rentals and Insurance	7,701.38
Thomas G Peebles	Rentals and Insurance	6,000.00
Thomson Healthcare	Prof Services Third Party	51,172.79
Thomson West	Prof Services Third Party	588.00
Tn Assoc of Drug Court Professionals Inc	Grants and Subsidies	20,000.00
Tn Chapter Of Children'S Advocacy Cntrs	Grants and Subsidies	26,089.47
TN. Pharmacists and Education Foundation	Grants and Subsidies	4,990.00
Tommy Oliphant	Rentals and Insurance	5,541.67
Town Of Livingston	Rentals and Insurance	322.50
Town Of South Carthage	Rentals and Insurance	325.00
Troy V Alley	Rentals and Insurance	5,325.75
Trustee Coffee County	Grants and Subsidies	1,893.38
Trustee Dyer County	Grants and Subsidies	1,368.56
Trustee Franklin County	Grants and Subsidies	12,185.68
Trustee Greene County	Grants and Subsidies	10,279.26
Trustee Knox County	Grants and Subsidies	246,106.96
Trustee Madison County	Grants and Subsidies	18,491.84
Trustee Montgomery County	Grants and Subsidies	13,448.03
Trustee Of Blount County	Grants and Subsidies	4,016.22
Trustee Of Crockett County	Grants and Subsidies	7,273.85
Trustee Of Lauderdale County	Grants and Subsidies	10,775.63
Trustee Of Lawrence County	Grants and Subsidies	12,528.73
Trustee Of Sevier County	Grants and Subsidies	4,726.88
Trustee Putnam County	Grants and Subsidies	5,727.98
Trustee Roane County	Grants and Subsidies	8,633.09
Trustee Rutherford County	Grants and Subsidies	19,386.00
Trustee Sevier County	Grants and Subsidies	16,261.39
Trustee Sullivan County	Grants and Subsidies	13,377.39
Trustee Washington County	Grants and Subsidies	11,853.36
Trustee Williamson County	Grants and Subsidies	3,630.40
Twelve Oaks Of Knoxville Llc	Rentals and Insurance	12,675.00
Twin Lakes Telephone Cooperative Corp	Communications	38.86
U Store It Lp	Rentals and Insurance	80.00
U.S. General Services Admin.	Rentals and Insurance	455.00
Unicoi County Trustee	Grants and Subsidies	4,367.79
Union Realty Company Ltd	Rentals and Insurance	15,785.00
United Healthcare Services Company	Insurance Expenses	15,024,657.06
United Healthcare Services Company	Administrative Fees	488,008.76
United Methodist Urban Ministries	Grants and Subsidies	8,410.64

VENDOR PAYMENTS
Finance and Administration
JANUARY 2010

Vendor Name	Description	Amount Paid
United States Postal Service	Communications	585.00
University Of Tennessee	Grants and Subsidies	41,471.10
University Of Tennessee-Martin	Grants and Subsidies	6,064.09
Upper Cumberland Child Advocacy Ctr	Grants and Subsidies	3,868.86
Upper Cumberland Drug Courts Inc	Grants and Subsidies	7,250.66
US Dept of Homeland Security	Prof Services Third Party	25.00
Van Vickle Properties	Rentals and Insurance	3,080.00
Vaughn & Melton (Tennessee) Inc	Prof Services Third Party	5,400.00
Verizon Wireless	Communications	84,714.72
Victims To Victory Inc	Grants and Subsidies	18,653.65
Volunteer Behavioral Health Care System	Grants and Subsidies	22,919.65
Vwr International	Supplies and Materials	121.09
W.F.M. Partners, Lp	Rentals and Insurance	7,583.34
Wade And Associates	Prof Services Third Party	975.00
Waller Brothers Partnership	Rentals and Insurance	2,083.34
Walter State Community College Foundatn	Rentals and Insurance	1,833.34
Walters State Community College	Rentals and Insurance	425.00
Warren County Trustee	Grants and Subsidies	10,759.71
Washington County Trustee	Grants and Subsidies	24,996.35
Water & Wastewater Authority Of Wilson	Rentals and Insurance	900.00
Weakley County Government	Rentals and Insurance	2,861.08
Weakley County Trustee	Grants and Subsidies	17,429.77
Wendell Alexander	Rentals and Insurance	600.00
West Bearden Holdings Llc	Rentals and Insurance	8,842.17
West Tennessee Healthcare	Rentals and Insurance	1,857.93
West Tennessee Legal Services	Rentals and Insurance	1,000.00
West Tennessee Legal Services	Grants and Subsidies	35,174.82
White County Trustee	Grants and Subsidies	5,493.49
Whitten Commercial Center	Rentals and Insurance	2,565.00
Wilbur Lewis	Rentals and Insurance	1,458.33
Wilburn Hunt	Rentals and Insurance	5,050.00
William J Reynolds	Rentals and Insurance	400.00
William L Wilson	Rentals and Insurance	10,514.17
William O Shults, Esquire	Rentals and Insurance	1,000.00
Williams Family Properties Llc	Rentals and Insurance	19,751.34
Williamson County Child Advocacy Center	Grants and Subsidies	5,671.98
Wilson Appraisal Services	Prof Services Third Party	1,745.00
Wilson County Casa Program	Grants and Subsidies	4,811.53
Wilson County Government	Grants and Subsidies	8,562.93
Wire One Communications, Inc	Data Processing	19,669.45
Wolfe Development LLC	Rentals and Insurance	7,923.83
Women Are Safe	Grants and Subsidies	17,709.43
Wo-Men'S Resource & Rape Asst. Program	Grants and Subsidies	34,060.81
Woodis Holding Group Llc	Rentals and Insurance	5,827.10
Woodmen Of The World Life Ins Society	Rentals and Insurance	3,125.00
Woodson'S Cash Stores Inc	Rentals and Insurance	14,044.17
Xerox Corporation	Data Processing	17,511.05
Young Kim	Rentals and Insurance	1,350.00
Young Womens Christian Assoc	Grants and Subsidies	4,403.40
Ywca Of Greater Memphis	Grants and Subsidies	19,185.00
Zycron Inc	Data Processing	239,684.34